

## Form 2

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### Cash Receipts And Disbursements Record

**Case Number:** 04-21015 BL  
**Case Name:** PAINTER, DEBORAH

**Trustee:** MICHAEL G. BERLAND (520196)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*01-65 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 13-7584750  
**Period Ending:** 06/30/08

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/08/08	{6}	General Casualty Insurance	Proceeds of settlement per court order	1142-000	50,000.00		50,000.00
01/10/08		To Account #*****0166	Transfer for prupose of writng lien checks-3 checks already written on money market	9999-000		9,426.28	40,573.72
01/10/08	1001	Krockey, Cernugel, Cowgill & Clark	Payment of attorney fee per court order	3210-600		16,700.00	23,873.72
01/10/08	1002	Krockey, Cernugel, Cowgill & Clark	Payment of attorney copsts per court order	3220-610		678.88	23,194.84
01/10/08	1003	Deborah Painter	Payment of exemption per court order Stopped on 04/09/08	8100-002		7,500.00	15,694.84
01/15/08		From Account #*****0166	Transfer to pay lien and not incur bank fee	9999-000	233.00		15,927.84
01/15/08		To Account #*****0166		9999-000		233.00	15,694.84
01/15/08		To Account #*****0166	Transfer for the Purpose of Paying a Lien	9999-000		233.00	15,461.84
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	9.12		15,470.96
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	4.71		15,475.67
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	4.26		15,479.93
04/09/08	1003	Deborah Painter	Payment of exemption per court order Stopped: check issued on 01/10/08	8100-002		-7,500.00	22,979.93
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	3.20		22,983.13
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.87		22,986.00

**Subtotals :** \$50,257.16 \$27,271.16

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**Account:** \*\*\*-\*\*\*\*\*01-65 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
			<b>ACCOUNT TOTALS</b>		50,257.16	27,271.16	\$22,986.00
			Less: Bank Transfers		233.00	9,892.28	
			<b>Subtotal</b>		50,024.16	17,378.88	
			Less: Payments to Debtors			0.00	
			<b>NET Receipts / Disbursements</b>		<u>\$50,024.16</u>	<u>\$17,378.88</u>	

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**Trustee:** MICHAEL G. BERLAND (520196)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*01-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 13-7584750  
**Period Ending:** 06/30/08

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/10/08		From Account #*****0165	Transfer for purpose of writng lien checks-3 checks already written on money market	9999-000	9,426.28		9,426.28
01/15/08		From Account #*****0165		9999-000	233.00		9,659.28
01/15/08		From Account #*****0165	Transfer for the Purpose of Paying a Lien	9999-000	233.00		9,892.28
01/15/08		To Account #*****0165	Transfer to pay lien and not incur bank fee	9999-000		233.00	9,659.28
01/15/08	101	Blue Cross Blue Shield	Payment of lien per court order	4220-000		5,583.00	4,076.28
01/15/08	102	Illinois Farmers Insurance Company	Payment of lein per court order	4220-000		3,000.00	1,076.28
01/15/08	103	RS Medical	Payment of lien per court order	4220-000		843.28	233.00
01/23/08	104	City of Joliet	Payment of lien per court order	4220-000		233.00	0.00
<b>ACCOUNT TOTALS</b>					<b>9,892.28</b>	<b>9,892.28</b>	<b>\$0.00</b>
Less: Bank Transfers					9,892.28	233.00	
<b>Subtotal</b>					<b>0.00</b>	<b>9,659.28</b>	
Less: Payments to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$0.00</b>	<b>\$9,659.28</b>	

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**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
MMA # ***-****01-65	50,024.16	17,378.88	22,986.00
Checking # ***-****01-66	0.00	9,659.28	0.00
	<b>\$50,024.16</b>	<b>\$27,038.16</b>	<b>\$22,986.00</b>